

Fill in this information to identify the case:

Debtor Name Grata Cafe, LLCUnited States Bankruptcy Court for the: Easter District of North CarolinaCase number: 22-80071☒ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2022Date report filed: 05/12/2022
MM / DD / YYYYLine of business: Restaurant

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jerome RadfordOriginal signature of responsible party: /s/Jerome RadfordPrinted name of responsible party: Jerome Radford**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Grata Cafe, LLCCase number 22-8007117. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 1,258.58**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 34,309.25**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 35,621.22**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -1,311.97**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -53.39**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 0.00

Debtor Name Grata Cafe, LLCCase number 22-80071**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 10
27. What is the number of employees as of the date of this monthly report? 12

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>36,005.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>3,995.00</u>

Debtor Name Grata Cafe, LLC

Case number 22-80071

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Grata Café #22-80071

Exhibit A

Question #3

The debtor is still getting caught up on bills incurred post-petition and has paid a few past the due date.

Question #5

Credit Cards sales were deposited into the Square and North One bank accounts until the DIP accounts were set up. As of March 21st all Square credit card deposits are going to the DIP account and the Toast deposits will by the end of the month.

Question #6

Taxes have been paid but some were past the due date for Federal Withholding because the debtor had to wait for the EFTPS pin number to arrive.

Question #6

The 2021 tax returns will be filed by the October deadline.

Question #7

The debtor checked "no" because they are not 100% sure they have been on time with each filing, but all have been made.

Question #9

The Liability and Workers Compensation premium payments were made past the due date.

Exhibit B

Question #10

The Debtor has several pre-petition bank accounts, and they are in the process of being closed.

Debtor uses Citizens/Toast to receive funds from customers. The Debtor transfers any and all funds received into the DIP account. The debtor has initiated the process of having all credit card deposits sent to the DIP account. It takes 5 – 7 business days and the debtor will continue to process credit cards through Toast.

Debtor uses Square to receive funds from customers and as a checking account. The checking account has been closed and the debtor will stop processing credit cards through Square once the bank account change with Toast happens.

The debtor has a savings account through Square that funds are transferred to and from the Square checking account from credit card sales processed into the checking account. Both accounts will be closed when the DIP accounts are opened.

NorthOne #7421 The debtor has initiated the process to close this account, the bank said it takes 2-4 business days to do so.

Question #13

The Workers Compensation policy was cancelled due to a bank account change preventing the premiums from drafting. The policy was reinstated on April 20th with no lapse in coverage.

Question #17

The Spectrum bill was not included in the filing and payments have been made in the amount of \$241.72 and one is due for \$500 to bring the service current. Service has not been interrupted.

EXHIBIT C & D

TOTALS FOR MARCH

Total Income - Square	\$ 33,740.68
Total Income - North One	\$ 25.00
Total Income - Citizens/Toast	<u>\$ 543.57</u>
TOTAL INCOME	\$ 34,309.25

Total Expense - Square	\$ 17,730.64
Total Expense - North One	\$ 17,865.43
Total Expense - Citizens/Toast	<u>\$ 25.15</u>
TOTAL EXPENSE	\$ 35,621.22

Profit Loss \$ (1,311.97)

EXHIBIT C and D

Square
Checking Account

March 8th - 31st ,2022

Date	Income	Expense	FeeExpense	Transfer In	Transfer out	Transfer In*	Transfer Out*	Notes
7								North One
8				\$500.00				North One
8								North One
8	\$571.57							Sales
8		\$27.83						Resale Food
8	\$499.16							Sales
8		\$401.68						Cliff's Bill
8			\$4.95		\$330.00			North One
8							\$50.00	Savings
8						\$70.00		Savings
8			\$1.04		\$69.00			North One
9		\$142.28						Amazon
9		\$116.26						Amazon
9						\$150.00		Savings
9		\$141.75						Resale Food
9	\$943.22							Sales
9		\$215.99						Rent
9							\$80.00	Savings
9						\$120.00		Savings
9						\$5.00		Savings
9		\$97.50						Coffee
9		\$550.50						Gas Bill
9		\$129.06						Car Taxes
10	\$49.00							?
10						\$488.00		Savings
10	\$127.32							Sales
10		\$35.79						Resale Food
10	\$1,037.10							Sales
10		\$215.99						Rent
10		\$207.10						Resale Food
11		\$15.42						Amazon
11							\$599.00	Savings
11		\$81.07						Resale Food
11		\$12.64						Resale Food
11	\$195.13							Sales
11		\$20.04						Resale Food
11	\$402.33							Sales
11		\$34.19						Resale Food
11	\$733.35							Sales
11						\$599.00		Savings
11		\$1,218.00						Payroll*
11		\$215.99						Rent
11		\$299.00						Website
12		\$535.86						Resale Food
12		\$141.87						Resale Food
12	\$147.68							Sales
12		\$32.53						Resale Food
12	\$2,039.28							Sales
12		\$215.99						Rent
12	\$265.68							Sales
12		\$10.68						Resale Food
12	\$58.33							Sales
12			\$22.50		\$1,500.00			North One
12	\$543.35							Sales
13		\$148.69						Resale Food
13	\$485.99							Sales
13		\$14.41						Resale Food
13	\$20.84							Sales
13		\$10.19						Resale Food
13	\$290.69							Sales

EXHIBIT C and D

Square
Checking Account

March 8th - 31st ,2022

Date	Income	Expense	FeeExpense	Transfer In	Transfer out	Transfer In	Transfer Out	Notes
13		\$9.18						Resale Food
13		\$215.99						Rent
13	\$1,343.67							Sales
13			\$15.00		\$1,000.00			North One
13	\$89.60							Sales
14	\$649.78							Sales
14							\$2,000.00	Savings
14						\$34.00		Savings
15		\$146.55						Resale Food
15		\$43.86						Amazon
15		\$145.79						Amazon
15						\$100.00		Savings
15		\$41.10						Resale Food
15	\$251.14							Sales
15		\$64.09						Resale Food
15	\$540.86							Sales
15					\$100.00		\$0.00	North One
15		\$215.99						Rent
15							\$400.00	Savings
16		\$33.66						Amazon
16		\$384.13						Resale Food
16		\$41.23						Resale Food
16							\$52.10	Savings
16	\$853.18							Sales
16		\$215.99						Rent
16						\$980.00		Savings
16			\$18.48		\$1,232.00			North One
17		\$200.00						Coffee
17						\$139.10		Savings
17		\$80.42						Resale Food
17	\$118.88							Sales
17							\$140.00	Savings
17	\$127.24							Sales
17							\$130.00	Savings
17	\$192.65							Sales
17							\$190.00	Savings
17	\$118.04							Sales
17							\$120.00	Savings
17	\$140.21							Sales
17							\$140.00	Savings
17	\$151.04							Sales
17							\$150.00	Savings
17	\$65.78							Sales
17						\$2,050.00		Savings
17			\$19.20		\$1,280.00			North One
17	\$130.32							Sales
17							\$940.00	Savings
18		\$35.17						Amazon
18		\$166.15						Amazon
18						\$950.00		Savings
18	\$31.31							Sales
18		\$90.56						Resale Food
18	\$49.94							Sales
18		\$390.10						Resale Food
18	\$166.46							Sales
18		\$114.03						Resale Food
18	\$947.19							Sales
18			\$3.00		\$200.00			North One
18		\$215.99						Rent
18	\$20.84							Sales

EXHIBIT C and D

Square
Checking Account

March 8th - 31st ,2022

Date	Income	Expense	FeeExpense	Transfer In	Transfer out	Transfer In	Transfer Out	Notes
18		\$27.93						Resale Food
18	\$255.28							Sales
18							\$900.00	Savings
19						\$210.00		Savings
19		\$159.56						Resale Food
19	\$38.71							Sales
19		\$56.79						Resale Food
19	\$1,565.38							Sales
19		\$38.74						Resale Food
19	\$922.43							Sales
19		\$27.92						Resale Food
19		\$215.99						Rent
19	\$648.30							Sales
19							\$2,700.00	Savings
20		\$19.34						Subscription
20		\$147.98						Resale Food
20		\$17.11						Resale Food
20	\$425.12							Sales
20		\$39.35						Resale Food
20	\$829.49							Sales
20		\$482.81						Resale Food
20	\$458.08							Sales
20		\$13.24						Resale Food
20	\$148.62							Sales
20							\$1,600.00	Savings
20			\$1.50		\$100.00			North One
21		\$7.51						Subscription
21	\$195.38							Sales
21			\$0.44		\$29.00			North One
21	\$106.48							Sales
21	\$72.41							Sales
21			\$1.64		\$109.00			North One
21							\$200.00	Savings
21						\$200.00		Savings
21			\$3.60		\$240.00			North One
22		\$92.34						Insurance
22	\$114.68							Sales
22						\$500.00		Savings
22	\$539.80							Sales
22		\$18.27						Resale Food
22	\$196.59							Sales
22							\$500.00	Savings
22	\$159.91							Sales
22		\$215.99						Rent
22						\$3,000.00		Savings
22			\$45.00		\$3,000.00			North One
23		\$386.00						Gas
23		\$21.45						Amazon
23		\$51.36						Amazon
23	\$352.05							Sales
23	\$500.00							Check
23	\$250.47							Sales
23		\$215.99						Rent
23		\$27.25						Resale Food
23							\$150.00	Savings
23			\$0.15		\$10.00			North One
24		\$26.26						Amazon
24		\$259.47						Amazon
24		\$90.24						Amazon
24		\$200.00						Coffee

EXHIBIT C and D

Square
Checking Account

March 8th - 31st ,2022

Date	Income	Expense	FeeExpense	Transfer In	Transfer out	Transfer In	Transfer Out	Notes
24		\$35.59						Amazon
24		\$94.54						Resale Food
24		\$9.61						Amazon
24	\$172.71							Sales
24			\$1.50		\$100.00			North One
24	\$249.17							Sales
24		\$236.78						Amazon
24		\$40.30						Resale Food
24	\$275.22							Sales
24		\$13.75						Resale Food
24	\$325.27							Sales
24		\$3.32						Resale Food
24		\$215.99						Rent
24		\$19.34						Resale Food
24	\$27.02							Sales
24							\$640.00	Savings
25		\$33.31						Amazon
25						\$790.00		Savings
25						\$1,600.00		Savings
25	\$91.85							Sales
25		\$53.58						Resale Food
25	\$686.63							Sales
25		\$17.97						Resale Food
25	\$266.21							Sales
25		\$215.99						Rent
25	\$35.06							Sales
25		\$26.70						Resale Food
25	\$58.45							Sales
25							\$300.00	Savings
25						\$600.00		Savings
25			\$16.50		\$1,100.00			North One
26						\$99.00		Square
26		\$1,600.00						Legal Fees
26		\$12.11						Resale Food
26		\$3.01						Resale Food
26	\$1,048.08							Sales
26		\$20.26						Resale Food
26	\$628.89							Sales
26		\$12.82						Resale Food
26	\$98.41							Sales
26		\$56.88						Resale Food
26	\$274.84							Sales
26			\$25.80		\$1,720.00			North One
26	\$387.81							Sales
27		\$92.02						Resale Food
27							\$300.00	Savings
27	\$526.17							Sales
27		\$12.10						Resale Food
27	\$1,990.94							Sales
27		\$34.10						Resale Food
27	\$84.61							Sales
27			\$19.20		\$1,280.00			North One
27	\$218.50							Sales
27		\$102.44						Resale Food
27							\$1,349.00	Savings
28		\$40.79						Amazon
28		\$320.74						Car Insurance
28						\$50.00		Savings
28		\$31.40						Resale Food
28	\$258.03							Sales

EXHIBIT C and D

Square
Checking Account

March 8th - 31st ,2022

Date	Income	Expense	FeeExpense	Transfer In	Transfer out	Transfer In	Transfer Out	Notes
28		\$36.37						Resale Food
28	\$1,120.59							Sales
28			\$4.50		\$300.00			North One
28				\$172.00		\$0.00		North One
28		\$37.60						Refund
28		\$215.99						Rent
28						\$800.00		Savings
28			\$22.50		\$1,500.00			North One
28						\$500.00		Savings
28			\$6.75		\$450.00			North One
29		\$140.61						Resale Food
29				\$174.00		\$0.00		North One
29		\$71.32						Resale Food
29							\$236.00	Savings
29	\$19.79							Sales
29		\$74.51						Amazon
29	\$86.05							Sales
29			\$1.50		\$100.00			North One
29	\$716.93							Sales
29			\$0.75		\$50.00			North One
29		\$215.99						Rent
29							\$455.00	Savings
30		\$706.20						Resale Food
30						\$91.00		Savings
30		\$68.36						Resale Food
30						\$230.00		Savings
30						\$200.00		Savings
30	\$228.73							Sales
30		\$30.55						Resale Food
30	\$710.78							Sales
30		\$18.28						Resale Food
30		\$215.99						Rent
30							\$500.00	Savings
31		\$165.28						App Repair
31		\$250.00						Coffee
31		\$194.32						Amazon
31						\$120.00		Savings
31		\$122.46						Resale Food
31						\$100.00		Savings
31		\$102.00						Cash/Eggs
31	\$412.76							Sales
31						\$50.00		Savings
31	\$30.27							Sales
31		\$457.16						Resale Food
31	\$359.53							Sales
31			\$3.30		\$220.00		\$0.00	Axos*
31	\$154.36							Sales
31					\$139.91		\$0.00	Axos*
31	\$19.69							Sales
31		\$14.66						Refund
31			\$1.58		\$105.00		\$0.00	Axos*
Totals	\$33,740.68	\$17,490.26	\$240.38	\$846.00	\$16,263.91	\$14,825.10	\$14,821.10	

**

(\$464.91)

Difference

\$4.00

*Square Savings Transfers In and Out

\$15,799.00

\$518.42

Matches Exhibit for Citizens/Toast Transfer Out

\$16,317.42

Matches Exhibit for North One Transfer In

**Removed Axos numbers since there are no statements for those accounts in March

Exhibit C and D

North One Checking Account

March 8th to 31st , 2022

Date	Income	Expense	Transfer In	Transfer Out	Notes
7				\$500.00	Square*
8		\$10.00			Monthly Fee
8		\$26.23			Resale Food
8		\$4.58			Lunch
8		\$328.17			Payroll ACH
8			\$330.00		Square
8			\$69.00		Square
9		\$626.90			Harris Teeter
9		\$63.39			Resale Food
10		\$46.00			Uber
11			\$12.93		Toast Sales
12			\$1,500.00		Square
12		\$698.76			Payroll
12		\$409.10			Payroll
13		\$10.26			Resale Food
13			\$1,000.00		Square
13		\$411.33			Payroll
13		\$925.03			Payroll
14			\$6.75		Toast Sales
14			\$25.52		Toast Sales
14		\$200.00			MCA Draft
14			\$23.95		Toast Sales
14		\$7.48			Microsoft
14		\$1,004.36			Payroll
15		\$50.00			Gas
16			\$100.00		Square
16			\$1,232.00		Square
16		\$16.11			Adobe
17			\$51.26		Toast Sales
17	\$5.00				Bank Adjust
17			\$1,280.00		Square
17		\$100.00			Owner Comp
17		\$1,250.83			Payroll
18			\$200.00		Square
18		\$1,279.72			Payroll
19		\$56.61			Resale Food
19		\$194.58			Resale Food
20			\$100.00		Square
21			\$7.65		Toast Sales
21			\$55.45		Toast Sales
21		\$56.00			Toast Refund
21			\$29.00		Square
21			\$109.00		Square
21		\$100.00			Owner Comp
21			\$240.00		Square
22			\$17.88		Toast Sales
22		\$30.00			Owner Comp

Exhibit C and D

North One Checking Account

March 8th to 31st , 2022

Date	Income	Expense	Transfer In	Transfer Out	Notes
22		\$100.00			Owner Comp
22		\$250.00			Owner Comp
22			\$3,000.00		Square
22		\$77.13			Payroll
22		\$141.41			Payroll
22		\$575.72			Payroll
22		\$209.17			Payroll
22		\$755.81			Payroll
22		\$1,058.40			Payroll
23		\$25.64			Resale Food
23		\$14.00			Website
23		\$100.00			Owner Comp
23			\$10.00		Square
24			\$19.52		Toast Sales
24			\$100.00		Square
24		\$9.00			Owner Comp
24		\$61.00			Owner Comp
25		\$28.17			Resale Food
25			\$1,100.00		Square
26		\$102.00			Cash/Eggs
26			\$1,720.00		Square
26		\$1,013.34			Payroll
26		\$100.00			Payroll
27			\$1,280.00		Square
27		\$5.36			Subscription
27		\$1,250.82			Payroll
27		\$445.13			Payroll
28			\$149.36		Toast Sales
28		\$1,279.74			Payroll
28			\$300.00		Square
28			\$1,500.00		Square
28			\$450.00		Square
28	\$20.00				Bank Adjust
29			\$111.57		Toast Sales
29		\$1,551.44			IRS Taxes
29			\$100.00		Square
29				\$172.00	Square
29		\$246.71			Linen
29		\$410.00			Owner Comp
29				\$174.00	Square
29			\$50.00		Square
30		\$100.00			Owner Comp
30		\$50.00			Owner Comp
31			\$36.58		Toast Sales
Totals	\$25.00	\$17,865.43	\$16,317.42	\$846.00	

*shows as 3-7-22 in NorthOne but matches \$500 in Square on 3-8-22

EXHIBIT C and D

Citizens/Toast Account

March 8th -31st, 2022

<u>Date</u>	<u>Income</u>	<u>Fee Expense</u>	<u>Transfer Out</u>	<u>Notes</u>
11	15.05	2.12	12.93	NorthOne
14	\$8.00	\$1.25	\$6.75	NorthOne
14	\$30.00	\$4.48	\$25.52	NorthOne
14	\$28.00	\$4.05	\$23.95	NorthOne
17	\$53.00	\$1.74	\$51.26	North One
21	\$8.00	\$0.35	\$7.65	North One
21	\$56.00	\$0.55	\$55.45	North One
22	\$18.28	\$0.40	\$17.88	North One
24	\$20.42	\$0.90	\$19.52	North One
28	\$153.82	\$4.46	\$149.36	North One
29	\$115.00	\$3.43	\$111.57	North One
31	\$38.00	\$1.42	\$36.58	North One
Totals	\$543.57	\$25.15	\$518.42	

Shown on Toast report as \$50 and \$65 income



Account Statement

Grata Café, LLC

200 North Greensboro Street
Suite B12
Carrboro NC 27510

Account Number

7421

Statement Period

From Mar 1, 2022 to Mar 31, 2022

Account Summary

Opening balance on Mar 1, 2022	\$797.75
Total deposits	+\$20,288.55
Total withdrawals	-\$22,199.12
Total fees	-\$15.00
Closing balance on Mar 31, 2022	-\$1,112.82

Transactions

Authorized and pending transactions are not included in this statement until they have been settled.

Date	Description	Deposits	Withdrawals	Balance
Mar 1	Mobile Check Deposit	\$500.00		\$1,297.75
Mar 1	Global Funding E, U ACH payment		\$50.00	\$1,247.75
Mar 1	HARRIS TE 88 CHATHAM D Card purchase		\$171.07	\$1,076.68
Mar 1	CASH APP*GRAYSON RADFO Card purchase		\$405.00	\$671.68
Mar 2	Global Funding E, U ACH payment		\$50.00	\$621.68
Mar 2	Square Unknown - Debit	\$100.00		\$721.68
Mar 2	Square Unknown - Debit	\$440.00		\$1,161.68
Mar 2	Jerome P Radford Jr Wire payment		\$500.00	\$661.68
Mar 2	Sending A Domestic Wire Fee		\$15.00	\$646.68

Date	Description	Deposits	Withdrawals	Balance
Mar 2	Square Unknown - Debit	\$210.00		\$856.68
Mar 2	PATRIOT SOFTWARE, LLC Card purchase		\$46.00	\$810.68
Mar 2	SQ *TRANSFER TO SQUARE Card purchase		\$75.00	\$735.68
Mar 3	Square Unknown - Debit	\$110.00		\$845.68
Mar 3	Square Unknown - Debit	\$90.00		\$935.68
Mar 3	Square Unknown - Debit	\$280.00		\$1,215.68
Mar 3	SQ *TRANSFER TO SQUARE Card purchase		\$19.00	\$1,196.68
Mar 4	Square Unknown - Debit	\$96.00		\$1,292.68
Mar 4	Square Unknown - Debit	\$150.00		\$1,442.68
Mar 4	Square Unknown - Debit	\$150.00		\$1,592.68
Mar 4	HARRIS TE 310 GREENSBO Card purchase		\$215.99	\$1,376.69
Mar 4	Square Unknown - Debit	\$980.00		\$2,356.69
Mar 4	DNH*GODADDY.COM Card purchase		\$20.16	\$2,336.53
Mar 4	goHenry Inc Card purchase		\$96.00	\$2,240.53
Mar 4	SQ *TRANSFER TO SQUARE Card purchase		\$140.00	\$2,100.53
Mar 5	200 N. GREENSBORO ST. Card purchase		\$102.00	\$1,998.53
Mar 5	HARRIS TE 310 GREENSBO Card purchase		\$215.99	\$1,782.54

Date	Description	Deposits	Withdrawals	Balance
Mar 6	HARRIS TE 310 GREENSBO Card purchase		\$24.00	\$1,758.54
Mar 6	WEAVER ST 101 E WEAVER Card purchase		\$19.00	\$1,739.54
Mar 6	200 N. GREENSBORO ST. Card purchase		\$302.00	\$1,437.54
Mar 6	200 N. GREENSBORO ST. Card purchase		\$402.00	\$1,035.54
Mar 6	HARRIS TE 310 GREENSBO Card purchase		\$8.59	\$1,026.95
Mar 6	HARRIS TE 310 GREENSBO Card purchase		\$137.89	\$889.06
Mar 6	HARRIS TE 310 GREENSBO Card purchase		\$215.99	\$673.07
Mar 6	HARRIS TE 310 GREENSBO Card purchase		\$44.61	\$628.46
Mar 7	Citizens, NET SETLMT ACH payment	\$27.97		\$656.43
Mar 7	Citizens, NET SETLMT ACH payment	\$89.37		\$745.80
Mar 7	HARRIS TE 310 GREENSBO Card purchase		\$92.40	\$653.40
Mar 7	Square Unknown - Debit	\$599.00		\$1,252.40
Mar 7	Square Unknown - Debit	\$43.79		\$1,296.19
Mar 7	Square Unknown - Debit	\$80.00		\$1,376.19
Mar 7	SQ *TRANSFER TO SQUARE Card purchase		\$120.00	\$1,256.19

Date	Description	Deposits	Withdrawals	Balance
Mar 8	NORTHONE, Banking ACH payment		\$10.00	\$1,246.19
Mar 8	HARRIS TE 310 GREENSBO Card purchase		\$26.23	\$1,219.96
Mar 8	MCDONALD'S F37755 Card purchase		\$4.58	\$1,215.38
Mar 8	SQ *TRANSFER TO SQUARE Card purchase		\$500.00	\$715.38
Mar 8	Square Unknown - Debit	\$330.00		\$1,045.38
Mar 8	Samantha Stahl ACH payment		\$328.17	\$717.21
Mar 9	Square Unknown - Debit	\$69.00		\$786.21
Mar 9	HARRIS TE 310 GREENSBO Card purchase		\$626.90	\$159.31
Mar 9	HARRIS TE 88 CHATHAM D Card purchase		\$63.39	\$95.92
Mar 10	UBER * PENDING Card purchase		\$46.00	\$49.92
Mar 11	Citizens, NET SETLMT ACH payment	\$12.93		\$62.85
Mar 12	Square Unknown - Debit	\$1,500.00		\$1,562.85
Mar 12	CASH APP*ISABEL SEDANO Card purchase		\$698.76	\$864.09
Mar 12	CASH APP*DANIEL SINGLE Card purchase		\$409.10	\$454.99
Mar 13	HARRIS TE 310 GREENSBO Card purchase		\$10.26	\$444.73
Mar 13	Square Unknown - Debit	\$1,000.00		\$1,444.73

Date	Description	Deposits	Withdrawals	Balance
Mar 13	CASH APP*DAKOTA PESTA Card purchase		\$411.33	\$1,033.40
Mar 13	CASH APP*MELODY MILLER Card purchase		\$925.03	\$108.37
Mar 14	Citizens, NET SETLMT ACH payment	\$6.75		\$115.12
Mar 14	Citizens, NET SETLMT ACH payment	\$25.52		\$140.64
Mar 14	CFG MERCHANT SOL, ARB ACH payment		\$200.00	-\$59.36
Mar 14	Citizens, NET SETLMT ACH payment	\$23.95		-\$35.41
Mar 14	MICROSOFT*STORE Card purchase		\$7.48	-\$42.89
Mar 14	CASH APP*TARA KELLY Card purchase		\$1,004.36	-\$1,047.25
Mar 15	BP#9651803PETRO Card purchase		\$50.00	-\$1,097.25
Mar 16	Square Inc, SQ220316 ACH payment	\$100.00		-\$997.25
Mar 16	Square Unknown - Debit	\$1,232.00		\$234.75
Mar 16	ADOBE ACROPRO SUBS Card purchase		\$16.11	\$218.64
Mar 17	Citizens, NET SETLMT ACH payment	\$51.26		\$269.90
Mar 17	NORTHONE ADJUSTMENT	\$5.00		\$274.90
Mar 17	Square Unknown - Debit	\$1,280.00		\$1,554.90

Date	Description	Deposits	Withdrawals	Balance
Mar 17	CASH APP*JAY RADFORD*A Card purchase		\$100.00	\$1,454.90
Mar 17	CASH APP*ERNESTO MARTI Card purchase		\$1,250.83	\$204.07
Mar 18	Square Unknown - Debit	\$200.00		\$404.07
Mar 18	CASH APP*MILLER YARBRO Card purchase		\$1,279.72	-\$875.65
Mar 19	HARRIS TE 88 CHATHAM D Card purchase		\$56.61	-\$932.26
Mar 19	THE WEBSTAURANT STORE Card purchase		\$194.58	-\$1,126.84
Mar 20	Square Unknown - Debit	\$100.00		-\$1,026.84
Mar 21	Citizens, NET SETLMT ACH payment	\$7.65		-\$1,019.19
Mar 21	Citizens, NET SETLMT ACH payment	\$55.45		-\$963.74
Mar 21	Citizens, NET SETLMT ACH payment		\$56.00	-\$1,019.74
Mar 21	Square Unknown - Debit	\$29.00		-\$990.74
Mar 21	Square Unknown - Debit	\$109.00		-\$881.74
Mar 21	CASH APP*JAY RADFORD*A Card purchase		\$100.00	-\$981.74
Mar 21	Square Unknown - Debit	\$240.00		-\$741.74
Mar 22	Citizens, NET SETLMT ACH payment	\$17.88		-\$723.86
Mar 22	CASH APP*JAY RADFORD*A Card purchase		\$30.00	-\$753.86

Date	Description	Deposits	Withdrawals	Balance
Mar 22	CASH APP*JAY RADFORD*A Card purchase		\$100.00	-\$853.86
Mar 22	CASH APP*JAY RADFORD*A Card purchase		\$250.00	-\$1,103.86
Mar 22	Square Unknown - Debit	\$3,000.00		\$1,896.14
Mar 22	Samantha Stahl ACH payment		\$77.13	\$1,819.01
Mar 22	Kaitlyn Whittington ACH payment		\$141.41	\$1,677.60
Mar 22	Maria Sedano Garzon ACH payment		\$575.72	\$1,101.88
Mar 22	Michael Dyson ACH payment		\$209.17	\$892.71
Mar 22	Daniel Singletary ACH payment		\$755.81	\$136.90
Mar 22	Melody Miller ACH payment		\$1,058.40	-\$921.50
Mar 23	HARRIS TE 310 GREENSBO Card purchase		\$25.64	-\$947.14
Mar 23	SQUARESPACE INC. Card purchase		\$14.00	-\$961.14
Mar 23	CASH APP*JAY RADFORD*A Card purchase		\$100.00	-\$1,061.14
Mar 23	Square Unknown - Debit	\$10.00		-\$1,051.14
Mar 24	Citizens, NET SETLMT ACH payment	\$19.52		-\$1,031.62
Mar 24	Square Unknown - Debit	\$100.00		-\$931.62

Date	Description	Deposits	Withdrawals	Balance
Mar 24	CASH APP*JAY RADFORD*A Card purchase		\$9.00	-\$940.62
Mar 24	CASH APP*JAY RADFORD*A Card purchase		\$61.00	-\$1,001.62
Mar 25	HARRIS TE 310 GREENSBO Card purchase		\$28.17	-\$1,029.79
Mar 25	Square Unknown - Debit	\$1,100.00		\$70.21
Mar 26	200 N. GREENSBORO ST. Card purchase		\$102.00	-\$31.79
Mar 26	Square Unknown - Debit	\$1,720.00		\$1,688.21
Mar 26	CASH APP*TARA KELLY Card purchase		\$1,013.34	\$674.87
Mar 26	goHenry Inc Card purchase		\$100.00	\$574.87
Mar 27	Square Unknown - Debit	\$1,280.00		\$1,854.87
Mar 27	PANDORA*INTERNET RADIO Card purchase		\$5.36	\$1,849.51
Mar 27	CASH APP*ERNESTO MARTI Card purchase		\$1,250.82	\$598.69
Mar 27	CASH APP*DAKOTA PESTA Card purchase		\$445.13	\$153.56
Mar 28	Citizens, NET SETLMT ACH payment	\$149.36		\$302.92
Mar 28	CASH APP*MILLER YARBRO Card purchase		\$1,279.74	-\$976.82
Mar 28	Square Unknown - Debit	\$300.00		-\$676.82
Mar 28	Square Unknown - Debit	\$1,500.00		\$823.18

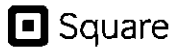
Date	Description	Deposits	Withdrawals	Balance
Mar 28	Square Unknown - Debit	\$450.00		\$1,273.18
Mar 28	NORTHONE ADJUSTMENT	\$20.00		\$1,293.18
Mar 29	Citizens, NET SETLMT ACH payment	\$111.57		\$1,404.75
Mar 29	IRS, USATAXPYMT ACH payment		\$1,551.44	-\$146.69
Mar 29	Square Unknown - Debit	\$100.00		-\$46.69
Mar 29	SQ *TRANSFER TO SQUARE Card purchase		\$172.00	-\$218.69
Mar 29	ALSCO INC. Card purchase		\$246.71	-\$465.40
Mar 29	CASH APP*JAY RADFORD*A Card purchase		\$410.00	-\$875.40
Mar 29	SQ *TRANSFER TO SQUARE Card purchase		\$174.00	-\$1,049.40
Mar 29	Square Unknown - Debit	\$50.00		-\$999.40
Mar 30	CASH APP*JAY RADFORD*A Card purchase		\$100.00	-\$1,099.40
Mar 30	CASH APP*JAY RADFORD*A Card purchase		\$50.00	-\$1,149.40
Mar 31	Citizens, NET SETLMT ACH payment	\$36.58		-\$1,112.82
Closing balance				-\$1,112.82



NorthOne
18 West 18th Street
New York, NY 10111

**For questions regarding account history, notice of errors, or
preauthorized transfers, please contact us**

Phone +1 (833) 222-1802
Email support@northone.com



Square Checking
 Routing number: 041215663
 Account number: ***4721

Checking Statement

March 01 - March 31, 2022

Grata Cafe LLC
 200 N Greensboro St
 Suite B12
 CARRBORO, NC 27510

Location	Starting Balance	Activities	Ending Balance
Grata Cafe LLC	\$277.80	365	\$798.45

Starting balance

The starting balance on the account on March 01, 2022.

Payment processing (credits & debits)

The net amount of payment processing credits & debits during the period.

Square Debit Card

The net amount of Square Debit Card spend, refunds, ATM withdrawals, & other activity.

Transfers (and related activity)

The net amount of all inbound and outbound transfers.

Ending balance

The ending balance on the account on March 31, 2022.

Starting balance	\$277.80
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Payment processing	+\$41,898.09
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Square Debit Card	-\$22,025.42
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Transfers	-\$19,352.02
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Transfers out	-\$37,218.80
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Instant Transfer fees	-\$308.32
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Transfers in	+\$18,175.10
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Ending balance	\$798.45
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Date	Details	Activity type	Amount	Balance
04/01/2022	Square Savings	Square Savings	\$700	\$798.45
03/31/2022	VISA 6517	Instant Transfer Out	-\$106.58	\$98.45
03/31/2022	Adjustment	Payment Processing	-\$14.66	\$205.03
03/31/2022	Sales	Payment Processing	\$19.69	\$219.69
03/31/2022	Axos Bank ****036	Transfer Out	-\$139.91	\$200
03/31/2022	Sales	Payment Processing	\$154.36	\$339.91
03/31/2022	VISA 6517	Instant Transfer Out	-\$223.30	\$185.55
03/31/2022	Sales	Payment Processing	\$359.53	\$408.85
03/31/2022	Harris Teeter	Card Payment	-\$457.16	\$49.32
03/31/2022	Sales	Payment Processing	\$30.27	\$506.48
03/31/2022	Square Savings	Square Savings	\$50	\$476.21
03/31/2022	Sales	Payment Processing	\$412.76	\$426.21
03/31/2022	N. Greensboro St.	ATM Withdrawal	-\$102	\$13.45
03/31/2022	Square Savings	Square Savings	\$100	\$115.45
03/31/2022	Harris Teeter	Card Payment	-\$122.46	\$15.45
03/31/2022	Square Savings	Square Savings	\$120	\$137.91
03/31/2022	Amazon	Card Payment	-\$194.32	\$17.91
03/31/2022	Independent Roasti	Card Payment	-\$250	\$212.23
03/31/2022	Mr Appliance Durham	Card Payment	-\$165.28	\$462.23
03/30/2022	Square Savings	Square Savings	-\$500	\$627.51
03/30/2022	Harris Teeter	Card Payment	-\$215.99	\$1,127.51
03/30/2022	Harris Teeter	Card Payment	-\$18.26	\$1,343.50

Block Inc.
1455 Market Street Ste. 600
San Francisco, CA 94103

squareup.com/help

(855) 700-6000
Available 9am - 5pm PST

03/30/2022	Sales	Payment Processing	\$710.78	\$1,361.76
03/30/2022	Harris Teeter	Card Payment	-\$30.55	\$650.98
03/30/2022	Sales	Payment Processing	\$228.73	\$681.53
03/30/2022	Square Savings	Square Savings	\$200	\$452.80
03/30/2022	Square Savings	Square Savings	\$230	\$252.80
03/30/2022	Harris Teeter	Card Payment	-\$68.36	\$22.80
03/30/2022	Square Savings	Square Savings	\$91	\$91.16
03/30/2022	Restaurant Depot	Card Payment	-\$706.20	\$0.16
03/29/2022	Square Savings	Square Savings	-\$455	\$706.36
03/29/2022	Harris Teeter	Card Payment	-\$215.99	\$1,161.36
03/29/2022	MASTERCARD 3385	Instant Transfer Out	-\$50.75	\$1,377.35
03/29/2022	Sales	Payment Processing	\$716.93	\$1,428.10
03/29/2022	MASTERCARD 3385	Instant Transfer Out	-\$101.50	\$711.17
03/29/2022	Sales	Payment Processing	\$86.05	\$812.67
03/29/2022	Amazon	Card Payment	-\$74.51	\$726.62
03/29/2022	Sales	Payment Processing	\$19.79	\$801.13
03/29/2022	Square Savings	Square Savings	-\$236	\$781.34
03/29/2022	Harris Teeter	Card Payment	-\$71.32	\$1,017.34
03/29/2022	Transfer In	Transfer In	\$174	\$1,088.66
03/29/2022	Neomonde	Card Payment	-\$140.61	\$914.66
03/28/2022	MASTERCARD 3385	Instant Transfer Out	-\$456.75	\$1,055.27
03/28/2022	Square Savings	Square Savings	\$500	\$1,512.02
03/28/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,522.50	\$1,012.02
03/28/2022	Square Savings	Square Savings	\$800	\$2,534.52

03/28/2022	Harris Teeter	Card Payment	-\$215.99	\$1,734.52
03/28/2022	Adjustment	Payment Processing	-\$37.60	\$1,950.51
03/28/2022	Transfer In	Transfer In	\$172	\$1,988.11
03/28/2022	MASTERCARD 3385	Instant Transfer Out	-\$304.50	\$1,816.11
03/28/2022	Sales	Payment Processing	\$1,120.59	\$2,120.61
03/28/2022	Amazon	Card Payment	-\$36.37	\$1,000.02
03/28/2022	Sales	Payment Processing	\$258.03	\$1,036.39
03/28/2022	Harris Teeter	Card Payment	-\$31.40	\$778.36
03/28/2022	Square Savings	Square Savings	\$50	\$809.76
03/28/2022	Geico	Card Payment	-\$320.74	\$759.76
03/28/2022	Amazon	Card Payment	-\$40.79	\$1,080.50
03/27/2022	Square Savings	Square Savings	-\$1,349	\$1,121.29
03/27/2022	Harris Teeter	Card Payment	-\$102.44	\$2,470.29
03/27/2022	Sales	Payment Processing	\$218.50	\$2,572.73
03/27/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,299.20	\$2,354.23
03/27/2022	Sales	Payment Processing	\$84.61	\$3,653.43
03/27/2022	Harris Teeter	Card Payment	-\$34.10	\$3,568.82
03/27/2022	Sales	Payment Processing	\$1,990.94	\$3,602.92
03/27/2022	Harris Teeter	Card Payment	-\$12.20	\$1,611.98
03/27/2022	Sales	Payment Processing	\$526.17	\$1,624.18
03/27/2022	Square Savings	Square Savings	-\$300	\$1,098.01
03/27/2022	Harris Teeter	Card Payment	-\$92.02	\$1,398.01
03/26/2022	Sales	Payment Processing	\$387.81	\$1,490.03
03/26/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,745.80	\$1,102.22

03/26/2022	Sales	Payment Processing	\$274.84	\$2,848.02
03/26/2022	Harris Teeter	Card Payment	-\$56.88	\$2,573.18
03/26/2022	Sales	Payment Processing	\$98.41	\$2,630.06
03/26/2022	Weaver St E Weaver	Card Payment	-\$12.82	\$2,531.65
03/26/2022	Sales	Payment Processing	\$628.89	\$2,544.47
03/26/2022	Harris Teeter	Card Payment	-\$20.26	\$1,915.58
03/26/2022	Sales	Payment Processing	\$1,048.08	\$1,935.84
03/26/2022	Harris Teeter	Card Payment	-\$3.01	\$887.76
03/26/2022	Harris Teeter	Card Payment	-\$12.11	\$890.77
03/26/2022	Sasser Law Firm	Card Payment	-\$1,600	\$902.88
03/26/2022	Square Savings	Square Savings	\$99	\$2,502.88
03/25/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,116.50	\$2,403.88
03/25/2022	Square Savings	Square Savings	\$600	\$3,520.38
03/25/2022	Square Savings	Square Savings	-\$300	\$2,920.38
03/25/2022	Sales	Payment Processing	\$58.45	\$3,220.38
03/25/2022	Harris Teeter	Card Payment	-\$26.70	\$3,161.93
03/25/2022	Sales	Payment Processing	\$35.06	\$3,188.63
03/25/2022	Harris Teeter	Card Payment	-\$215.99	\$3,153.57
03/25/2022	Sales	Payment Processing	\$266.21	\$3,369.56
03/25/2022	Harris Teeter	Card Payment	-\$17.97	\$3,103.35
03/25/2022	Sales	Payment Processing	\$686.63	\$3,121.32
03/25/2022	Harris Teeter	Card Payment	-\$53.58	\$2,434.69
03/25/2022	Sales	Payment Processing	\$91.85	\$2,488.27
03/25/2022	Square Savings	Square Savings	\$1,600	\$2,396.42

03/25/2022	Square Savings	Square Savings	\$790	\$796.42
03/25/2022	Amazon	Card Payment	-\$33.31	\$6.42
03/24/2022	Square Savings	Square Savings	-\$640	\$39.73
03/24/2022	Sales	Payment Processing	\$27.02	\$679.73
03/24/2022	Harris Teeter	Card Payment	-\$19.34	\$652.71
03/24/2022	Harris Teeter	Card Payment	-\$215.99	\$672.05
03/24/2022	Harris Teeter	Card Payment	-\$3.32	\$888.04
03/24/2022	Sales	Payment Processing	\$325.27	\$891.36
03/24/2022	Harris Teeter	Card Payment	-\$13.74	\$566.09
03/24/2022	Sales	Payment Processing	\$275.22	\$579.83
03/24/2022	Harris Teeter	Card Payment	-\$40.30	\$304.61
03/24/2022	Amazon	Card Payment	-\$236.78	\$344.91
03/24/2022	Sales	Payment Processing	\$249.17	\$581.69
03/24/2022	MASTERCARD 3385	Instant Transfer Out	-\$101.50	\$332.52
03/24/2022	Sales	Payment Processing	\$172.71	\$434.02
03/24/2022	Amazon	Card Payment	-\$9.61	\$261.31
03/24/2022	Neomonde	Card Payment	-\$94.54	\$270.92
03/24/2022	Amazon	Card Payment	-\$35.59	\$365.46
03/24/2022	Independent Roasti	Card Payment	-\$200	\$401.05
03/24/2022	Amazon	Card Payment	-\$90.24	\$601.05
03/24/2022	Amazon	Card Payment	-\$259.47	\$691.29
03/24/2022	Amazon	Card Payment	-\$26.26	\$950.76
03/23/2022	MASTERCARD 3385	Instant Transfer Out	-\$10.15	\$977.02
03/23/2022	Square Savings	Square Savings	-\$150	\$987.17

03/23/2022	Harris Teeter	Card Payment	-\$27.25	\$1,137.17
03/23/2022	Harris Teeter	Card Payment	-\$215.99	\$1,164.42
03/23/2022	Sales	Payment Processing	\$250.47	\$1,380.41
03/23/2022	Check Transfer In	Check Transfer In	\$500	\$1,129.94
03/23/2022	Sales	Payment Processing	\$352.05	\$629.94
03/23/2022	Amazon	Card Payment	-\$51.36	\$277.89
03/23/2022	Amazon	Card Payment	-\$21.45	\$329.25
03/23/2022	Bmx Dominion Energyncg	Card Payment	-\$386	\$350.70
03/22/2022	MASTERCARD 3385	Instant Transfer Out	-\$3,045	\$736.70
03/22/2022	Square Savings	Square Savings	\$3,000	\$3,781.70
03/22/2022	Harris Teeter	Card Payment	-\$215.99	\$781.70
03/22/2022	Sales	Payment Processing	\$159.91	\$997.69
03/22/2022	Square Savings	Square Savings	-\$500	\$837.78
03/22/2022	Sales	Payment Processing	\$196.59	\$1,337.78
03/22/2022	Harris Teeter	Card Payment	-\$18.27	\$1,141.19
03/22/2022	Sales	Payment Processing	\$539.80	\$1,159.46
03/22/2022	Square Savings	Square Savings	\$500	\$619.66
03/22/2022	Sales	Payment Processing	\$114.68	\$119.66
03/22/2022	Next Ins. Wc	Card Payment	-\$92.34	\$4.98
03/21/2022	MASTERCARD 3385	Instant Transfer Out	-\$243.60	\$97.32
03/21/2022	Square Savings	Square Savings	\$200	\$340.92
03/21/2022	Square Savings	Square Savings	-\$200	\$140.92
03/21/2022	MASTERCARD 3385	Instant Transfer Out	-\$110.64	\$340.92
03/21/2022	Sales	Payment Processing	\$72.41	\$451.56

03/21/2022	Sales	Payment Processing	\$106.48	\$379.15
03/21/2022	MASTERCARD 3385	Instant Transfer Out	-\$29.44	\$272.67
03/21/2022	Sales	Payment Processing	\$195.38	\$302.11
03/21/2022	Espn Plus	Card Payment	-\$7.51	\$106.73
03/20/2022	MASTERCARD 3385	Instant Transfer Out	-\$101.50	\$114.24
03/20/2022	Square Savings	Square Savings	-\$1,600	\$215.74
03/20/2022	Sales	Payment Processing	\$148.62	\$1,815.74
03/20/2022	Harris Teeter	Card Payment	-\$13.24	\$1,667.12
03/20/2022	Sales	Payment Processing	\$458.08	\$1,680.36
03/20/2022	Restaurant Depot	Card Payment	-\$482.81	\$1,222.28
03/20/2022	Sales	Payment Processing	\$829.49	\$1,705.09
03/20/2022	Harris Teeter	Card Payment	-\$39.35	\$875.60
03/20/2022	Sales	Payment Processing	\$425.12	\$914.95
03/20/2022	Harris Teeter	Card Payment	-\$17.11	\$489.83
03/20/2022	Harris Teeter	Card Payment	-\$147.98	\$506.94
03/20/2022	Netflix	Card Payment	-\$19.34	\$654.92
03/19/2022	Square Savings	Square Savings	-\$2,700	\$674.26
03/19/2022	Sales	Payment Processing	\$648.30	\$3,374.26
03/19/2022	Harris Teeter	Card Payment	-\$215.99	\$2,725.96
03/19/2022	Harris Teeter	Card Payment	-\$27.92	\$2,941.95
03/19/2022	Sales	Payment Processing	\$922.43	\$2,969.87
03/19/2022	Harris Teeter	Card Payment	-\$38.74	\$2,047.44
03/19/2022	Sales	Payment Processing	\$1,565.38	\$2,086.18
03/19/2022	Harris Teeter	Card Payment	-\$56.79	\$520.80

03/19/2022	Sales	Payment Processing	\$38.71	\$577.59
03/19/2022	Harris Teeter	Card Payment	-\$159.56	\$538.88
03/19/2022	Square Savings	Square Savings	\$210	\$698.44
03/18/2022	Square Savings	Square Savings	-\$900	\$488.44
03/18/2022	Sales	Payment Processing	\$255.28	\$1,388.44
03/18/2022	Harris Teeter	Card Payment	-\$27.93	\$1,133.16
03/18/2022	Sales	Payment Processing	\$20.84	\$1,161.09
03/18/2022	Harris Teeter	Card Payment	-\$215.99	\$1,140.25
03/18/2022	MASTERCARD 3385	Instant Transfer Out	-\$203	\$1,356.24
03/18/2022	Sales	Payment Processing	\$947.19	\$1,559.24
03/18/2022	Harris Teeter	Card Payment	-\$114.03	\$612.05
03/18/2022	Sales	Payment Processing	\$166.46	\$726.08
03/18/2022	Harris Teeter	Card Payment	-\$390.10	\$559.62
03/18/2022	Sales	Payment Processing	\$49.94	\$949.72
03/18/2022	Harris Teeter	Card Payment	-\$90.56	\$899.78
03/18/2022	Sales	Payment Processing	\$31.31	\$990.34
03/18/2022	Square Savings	Square Savings	\$950	\$959.03
03/18/2022	Amazon	Card Payment	-\$166.15	\$9.03
03/18/2022	Amazon	Card Payment	-\$35.17	\$175.18
03/17/2022	Square Savings	Square Savings	-\$940	\$210.35
03/17/2022	Sales	Payment Processing	\$130.32	\$1,150.35
03/17/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,299.20	\$1,020.03
03/17/2022	Square Savings	Square Savings	\$2,050	\$2,319.23
03/17/2022	Sales	Payment Processing	\$65.78	\$269.23

03/17/2022	Square Savings	Square Savings	-\$150	\$203.45
03/17/2022	Sales	Payment Processing	\$151.04	\$353.45
03/17/2022	Square Savings	Square Savings	-\$140	\$202.41
03/17/2022	Sales	Payment Processing	\$140.21	\$342.41
03/17/2022	Square Savings	Square Savings	-\$120	\$202.20
03/17/2022	Sales	Payment Processing	\$118.04	\$322.20
03/17/2022	Square Savings	Square Savings	-\$190	\$204.16
03/17/2022	Sales	Payment Processing	\$192.65	\$394.16
03/17/2022	Square Savings	Square Savings	-\$130	\$201.51
03/17/2022	Sales	Payment Processing	\$127.24	\$331.51
03/17/2022	Square Savings	Square Savings	-\$140	\$204.27
03/17/2022	Sales	Payment Processing	\$118.88	\$344.27
03/17/2022	Harris Teeter	Card Payment	-\$80.42	\$225.39
03/17/2022	Square Savings	Square Savings	\$139.10	\$305.81
03/17/2022	Independent Roasti	Card Payment	-\$200	\$166.71
03/16/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,250.48	\$366.71
03/16/2022	Square Savings	Square Savings	\$980	\$1,617.19
03/16/2022	Harris Teeter	Card Payment	-\$215.99	\$637.19
03/16/2022	Sales	Payment Processing	\$853.18	\$853.18
03/16/2022	Square Savings	Square Savings	-\$52.10	\$0
03/16/2022	Harris Teeter	Card Payment	-\$41.23	\$52.10
03/16/2022	Restaurant Depot	Card Payment	-\$384.13	\$93.33
03/16/2022	Amazon	Card Payment	-\$33.66	\$477.46
03/15/2022	Square Savings	Square Savings	-\$400	\$511.12

03/15/2022	Harris Teeter	Card Payment	-\$215.99	\$911.12
03/15/2022	The Bancorp Bank ****421	Transfer Out	-\$100	\$1,127.11
03/15/2022	Sales	Payment Processing	\$540.86	\$1,227.11
03/15/2022	Harris Teeter	Card Payment	-\$64.09	\$686.25
03/15/2022	Sales	Payment Processing	\$251.14	\$750.34
03/15/2022	Harris Teeter	Card Payment	-\$41.10	\$499.20
03/15/2022	Square Savings	Square Savings	\$100	\$540.30
03/15/2022	Amazon	Card Payment	-\$145.79	\$440.30
03/15/2022	Amazon	Card Payment	-\$43.86	\$586.09
03/15/2022	Neomonde	Card Payment	-\$146.55	\$629.95
03/14/2022	Square Savings	Square Savings	\$34	\$776.50
03/14/2022	Square Savings	Square Savings	-\$2,000	\$742.50
03/14/2022	Sales	Payment Processing	\$649.78	\$2,742.50
03/13/2022	Sales	Payment Processing	\$89.60	\$2,092.72
03/13/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,015	\$2,003.12
03/13/2022	Sales	Payment Processing	\$1,343.67	\$3,018.12
03/13/2022	Harris Teeter	Card Payment	-\$215.99	\$1,674.45
03/13/2022	Harris Teeter	Card Payment	-\$9.18	\$1,890.44
03/13/2022	Sales	Payment Processing	\$290.69	\$1,899.62
03/13/2022	Harris Teeter	Card Payment	-\$10.19	\$1,608.93
03/13/2022	Sales	Payment Processing	\$20.84	\$1,619.12
03/13/2022	Harris Teeter	Card Payment	-\$14.41	\$1,598.28
03/13/2022	Sales	Payment Processing	\$485.99	\$1,612.69
03/13/2022	Harris Teeter	Card Payment	-\$148.69	\$1,126.70

03/12/2022	Sales	Payment Processing	\$543.35	\$1,275.39
03/12/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,522.50	\$732.04
03/12/2022	Sales	Payment Processing	\$58.33	\$2,254.54
03/12/2022	Weaver Street Ma	Card Payment	-\$10.68	\$2,196.21
03/12/2022	Sales	Payment Processing	\$265.68	\$2,206.89
03/12/2022	Harris Teeter	Card Payment	-\$215.99	\$1,941.21
03/12/2022	Sales	Payment Processing	\$2,039.28	\$2,157.20
03/12/2022	Harris Teeter	Card Payment	-\$32.53	\$117.92
03/12/2022	Sales	Payment Processing	\$147.68	\$150.45
03/12/2022	Harris Teeter	Card Payment	-\$141.87	\$2.77
03/12/2022	Restaurant Depot	Card Payment	-\$535.86	\$144.64
03/11/2022	Getbento.com	Card Payment	-\$299	\$680.50
03/11/2022	Harris Teeter	Card Payment	-\$215.99	\$979.50
03/11/2022	MASTERCARD 3385	Instant Transfer Out	-\$1,218	\$1,195.49
03/11/2022	Square Savings	Square Savings	\$599	\$2,413.49
03/11/2022	Sales	Payment Processing	\$733.35	\$1,814.49
03/11/2022	Harris Teeter	Card Payment	-\$34.19	\$1,081.14
03/11/2022	Sales	Payment Processing	\$402.33	\$1,115.33
03/11/2022	Harris Teeter	Card Payment	-\$20.04	\$713
03/11/2022	Sales	Payment Processing	\$195.13	\$733.04
03/11/2022	Harris Teeter	Card Payment	-\$12.64	\$537.91
03/11/2022	Harris Teeter	Card Payment	-\$81.07	\$550.55
03/11/2022	Square Savings	Square Savings	-\$599	\$631.62
03/11/2022	Amazon	Card Payment	-\$15.42	\$1,230.62

03/10/2022	Harris Teeter	Card Payment	-\$207.10	\$1,246.04
03/10/2022	Harris Teeter	Card Payment	-\$215.99	\$1,453.14
03/10/2022	Sales	Payment Processing	\$1,037.10	\$1,669.13
03/10/2022	Harris Teeter	Card Payment	-\$35.79	\$632.03
03/10/2022	Sales	Payment Processing	\$127.32	\$667.82
03/10/2022	Square Savings	Square Savings	\$488	\$540.50
03/10/2022	Transfer In	Transfer In	\$49	\$52.50
03/09/2022	Gov State Of Nc	Card Payment	-\$129.06	\$3.50
03/09/2022	Bmx Dominion Energyncg	Card Payment	-\$550.50	\$132.56
03/09/2022	Carrborocoffeeroasters	Card Payment	-\$97.50	\$683.06
03/09/2022	Square Savings	Square Savings	\$5	\$780.56
03/09/2022	Square Savings	Square Savings	\$120	\$775.56
03/09/2022	Square Savings	Square Savings	-\$80	\$655.56
03/09/2022	Harris Teeter	Card Payment	-\$215.99	\$735.56
03/09/2022	Sales	Payment Processing	\$943.22	\$951.55
03/09/2022	Harris Teeter	Card Payment	-\$141.75	\$8.33
03/09/2022	Square Savings	Square Savings	\$150	\$150.08
03/09/2022	Amazon	Card Payment	-\$116.26	\$0.08
03/09/2022	Amazon	Card Payment	-\$142.28	\$116.34
03/08/2022	MASTERCARD 3385	Instant Transfer Out	-\$70.04	\$258.62
03/08/2022	Square Savings	Square Savings	\$70	\$328.66
03/08/2022	Square Savings	Square Savings	-\$50	\$258.66
03/08/2022	MASTERCARD 3385	Instant Transfer Out	-\$334.95	\$308.66
03/08/2022	Harris Teeter	Card Payment	-\$401.68	\$643.61

03/08/2022	Sales	Payment Processing	\$571.57	\$1,045.29
03/08/2022	Harris Teeter	Card Payment	-\$27.83	\$473.72
03/08/2022	Sales	Payment Processing	\$499.16	\$501.55
03/07/2022	Neomonde	Card Payment	-\$182.80	\$2.39
03/07/2022	Square Savings	Square Savings	-\$500	\$185.19
03/07/2022	Transfer In	Transfer In	\$500	\$685.19
03/07/2022	Square Savings	Square Savings	-\$200	\$185.19
03/07/2022	Sales	Payment Processing	\$383.96	\$385.19
03/07/2022	MASTERCARD 3385	Instant Transfer Out	-\$81.20	\$1.23
03/07/2022	Sales	Payment Processing	\$82.43	\$82.43
03/07/2022	MASTERCARD 3385	Instant Transfer Out	-\$44.45	\$0
03/07/2022	Sales	Payment Processing	\$44.41	\$44.45
03/07/2022	MASTERCARD 3385	Instant Transfer Out	-\$607.99	\$0.04
03/07/2022	Square Savings	Square Savings	\$325	\$608.03
03/07/2022	Sales	Payment Processing	\$157.97	\$283.03
03/07/2022	Transfer In	Transfer In	\$120	\$125.06
03/07/2022	Sasser Law Firm	Card Payment	-\$2,500	\$5.06
03/07/2022	Sasser Law Firm	Card Payment	-\$1,738	\$2,505.06
03/07/2022	Square Savings	Square Savings	-\$55	\$4,243.06
03/06/2022	Harris Teeter	Card Payment	-\$149	\$4,298.06
03/06/2022	Square Savings	Square Savings	\$30	\$4,447.06
03/06/2022	Square Savings	Square Savings	\$150	\$4,417.06
03/06/2022	Square Savings	Square Savings	-\$450	\$4,267.06
03/06/2022	Harris Teeter	Card Payment	-\$215.99	\$4,717.06

03/06/2022	Sales	Payment Processing	\$2,782.98	\$4,933.05
03/06/2022	Harris Teeter	Card Payment	-\$65.77	\$2,150.07
03/05/2022	Amazon	Card Payment	-\$58.13	\$2,215.84
03/05/2022	Sales	Payment Processing	\$1,202.76	\$2,273.97
03/05/2022	Harris Teeter	Card Payment	-\$215.99	\$1,071.21
03/05/2022	Sales	Payment Processing	\$953.39	\$1,287.20
03/05/2022	Harris Teeter	Card Payment	-\$16.63	\$333.81
03/05/2022	Sales	Payment Processing	\$124.38	\$350.44
03/04/2022	AMZN Mktp US	Card Payment	\$116.26	\$226.06
03/04/2022	Sales	Payment Processing	\$101.51	\$109.80
03/04/2022	MASTERCARD 3385	Instant Transfer Out	-\$994.70	\$8.29
03/04/2022	Sales	Payment Processing	\$507.02	\$1,002.99
03/04/2022	Sales	Payment Processing	\$437.26	\$495.97
03/04/2022	Sales	Payment Processing	\$57.57	\$58.71
03/04/2022	MASTERCARD 3385	Instant Transfer Out	-\$152.25	\$1.14
03/04/2022	Square Savings	Square Savings	\$150	\$153.39
03/04/2022	MASTERCARD 3385	Instant Transfer Out	-\$152.25	\$3.39
03/04/2022	Square Savings	Square Savings	\$150	\$155.64
03/04/2022	MASTERCARD 3385	Instant Transfer Out	-\$97.44	\$5.64
03/04/2022	Square Savings	Square Savings	\$96	\$103.08
03/03/2022	Square Savings	Square Savings	-\$150	\$7.08
03/03/2022	Transfer In	Transfer In	\$140	\$157.08
03/03/2022	Sales	Payment Processing	\$10.37	\$17.08
03/03/2022	Square Savings	Square Savings	-\$150	\$6.71

03/03/2022	Sales	Payment Processing	\$53.22	\$156.71
03/03/2022	Square Savings	Square Savings	-\$100	\$103.49
03/03/2022	Sales	Payment Processing	\$27.02	\$203.49
03/03/2022	Sales	Payment Processing	\$132.28	\$176.47
03/03/2022	MASTERCARD 3385	Instant Transfer Out	-\$284.20	\$44.19
03/03/2022	Sales	Payment Processing	\$64.46	\$328.39
03/03/2022	Sales	Payment Processing	\$54.93	\$263.93
03/03/2022	Sales	Payment Processing	\$12.32	\$209
03/03/2022	Sales	Payment Processing	\$69.27	\$196.68
03/03/2022	Sales	Payment Processing	\$118.23	\$127.41
03/03/2022	MASTERCARD 3385	Instant Transfer Out	-\$91.35	\$9.18
03/03/2022	Sales	Payment Processing	\$94.80	\$100.53
03/03/2022	MASTERCARD 3385	Instant Transfer Out	-\$111.65	\$5.73
03/03/2022	Sales	Payment Processing	\$104.40	\$117.38
03/03/2022	Administrative S	Card Payment	-\$50	\$12.98
03/03/2022	Amazon	Card Payment	-\$116.26	\$62.98
03/02/2022	Carrborocoffeeroasters	Card Payment	-\$193.75	\$179.24
03/02/2022	Harris Teeter	Card Payment	-\$38.09	\$372.99
03/02/2022	Transfer In	Transfer In	\$19	\$411.08
03/02/2022	Sales	Payment Processing	\$28.96	\$392.08
03/02/2022	MASTERCARD 3385	Instant Transfer Out	-\$213.15	\$363.12
03/02/2022	MASTERCARD 3385	Instant Transfer Out	-\$446.60	\$576.27
03/02/2022	Sales	Payment Processing	\$11.16	\$1,022.87
03/02/2022	MASTERCARD 3385	Instant Transfer Out	-\$101.50	\$1,011.71

03/02/2022	Sales	Payment Processing	\$512.36	\$1,113.21
03/02/2022	Administrative S	Card Payment	-\$50	\$600.85
03/01/2022	Amazon	Card Payment	-\$115.21	\$650.85
03/01/2022	Harris Teeter	Card Payment	-\$215.99	\$766.06
03/01/2022	Sales	Payment Processing	\$51.22	\$982.05
03/01/2022	Transfer In	Transfer In	\$75	\$930.83
03/01/2022	Sales	Payment Processing	\$578.03	\$855.83

Statement Summary
March 2022

Statement Period
3/1/2022 - 3/31/2022

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Jerome Radford Jr
200 N Greensboro St Ste B12
Carrboro, NC 27510-1867

Square Financial Services, Inc
3165 E. Millrock Drive Suite 160
Salt Lake City, UT 84121
855-700-6000

Account Activity Summary

General savings
*******9744**

BALANCE INFORMATION

Beginning Balance on 03/01/2022 12:00:00 AM	\$0.00
34 deposits and other credits	\$16,426.58
35 withdrawals and other debits	(\$15,726.10)
Total Fees	\$0.00
Ending Balance on 03/31/2022 11:59:59 PM	\$700.48
Average Ledger Balance	\$1,130.91
Number of Days in Cycle	31

INTEREST INFORMATION

Interest Rate	0.50 %
Statement Period Interest Earned	\$0.48
Year-to-Date Interest Earned	\$0.48
Annual Percentage Yield Earned	0.50 %

Statement Summary
March 2022

Statement Period
3/1/2022 - 3/31/2022

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General savings
*******9744**

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
3/1/2022 12:00 AM	Beginning Balance	--	--	\$0.00
3/3/2022 11:40 AM	Program Reserve to Internal Transfer from Square Balance	\$100.00	--	\$100.00
3/3/2022 12:44 PM	Program Reserve to Internal Transfer from Square Balance	\$150.00	--	\$250.00
3/3/2022 1:05 PM	Program Reserve to Internal Transfer from Square Balance	\$150.00	--	\$400.00
3/4/2022 3:48 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$96.00)	\$304.00
3/4/2022 5:00 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$150.00)	\$154.00
3/4/2022 5:18 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$150.00)	\$4.00
3/6/2022 1:38 PM	Program Reserve to Internal Transfer from Square Balance	\$450.00	--	\$454.00
3/6/2022 2:47 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$150.00)	\$304.00
3/6/2022 2:52 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$30.00)	\$274.00
3/7/2022 1:06 AM	Program Reserve to Internal Transfer from Square Balance	\$55.00	--	\$329.00
3/7/2022 7:13 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$325.00)	\$4.00
3/7/2022 1:53 PM	Program Reserve to Internal Transfer from Square Balance	\$200.00	--	\$204.00
3/7/2022 5:37 PM	Program Reserve to Internal Transfer from Square Balance	\$500.00	--	\$704.00
3/8/2022 2:36 PM	Program Reserve to Internal Transfer from Square Balance	\$50.00	--	\$754.00
3/8/2022 5:12 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$70.00)	\$684.00
3/9/2022 4:20 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$150.00)	\$534.00
3/9/2022 2:01 PM	Program Reserve to Internal Transfer from Square Balance	\$80.00	--	\$614.00
3/9/2022 2:04 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$120.00)	\$494.00
3/9/2022 2:06 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$5.00)	\$489.00
3/10/2022 4:20 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$488.00)	\$1.00
3/11/2022 2:49 AM	Program Reserve to Internal Transfer from Square Balance	\$599.00	--	\$600.00
3/11/2022 1:04 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$599.00)	\$1.00
3/14/2022 2:01 PM	Program Reserve to Internal Transfer from Square Balance	\$2,000.00	--	\$2,001.00
3/14/2022 2:27 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$34.00)	\$1,967.00
3/15/2022 4:36 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$100.00)	\$1,867.00
3/15/2022 2:49 PM	Program Reserve to Internal Transfer from Square Balance	\$400.00	--	\$2,267.00
3/16/2022 5:43 AM	Program Reserve to Internal Transfer from Square Balance	\$52.10	--	\$2,319.10

Statement Summary
March 2022

Statement Period
3/1/2022 - 3/31/2022

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Account Activity Summary (cont.)

General savings
*******9744**

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
3/16/2022 1:17 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$980.00)	\$1,339.10
3/17/2022 4:18 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$139.10)	\$1,200.00
3/17/2022 6:49 AM	Program Reserve to Internal Transfer from Square Balance	\$140.00	--	\$1,340.00
3/17/2022 7:22 AM	Program Reserve to Internal Transfer from Square Balance	\$130.00	--	\$1,470.00
3/17/2022 9:30 AM	Program Reserve to Internal Transfer from Square Balance	\$190.00	--	\$1,660.00
3/17/2022 9:41 AM	Program Reserve to Internal Transfer from Square Balance	\$120.00	--	\$1,780.00
3/17/2022 10:07 AM	Program Reserve to Internal Transfer from Square Balance	\$140.00	--	\$1,920.00
3/17/2022 10:45 AM	Program Reserve to Internal Transfer from Square Balance	\$150.00	--	\$2,070.00
3/17/2022 11:46 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$2,050.00)	\$20.00
3/17/2022 2:10 PM	Program Reserve to Internal Transfer from Square Balance	\$940.00	--	\$960.00
3/18/2022 3:58 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$950.00)	\$10.00
3/18/2022 1:27 PM	Program Reserve to Internal Transfer from Square Balance	\$900.00	--	\$910.00
3/19/2022 2:42 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$210.00)	\$700.00
3/19/2022 5:26 PM	Program Reserve to Internal Transfer from Square Balance	\$2,700.00	--	\$3,400.00
3/20/2022 1:37 PM	Program Reserve to Internal Transfer from Square Balance	\$1,600.00	--	\$5,000.00
3/21/2022 12:49 PM	Program Reserve to Internal Transfer from Square Balance	\$200.00	--	\$5,200.00
3/21/2022 1:15 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$200.00)	\$5,000.00
3/22/2022 6:13 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$500.00)	\$4,500.00
3/22/2022 10:32 AM	Program Reserve to Internal Transfer from Square Balance	\$500.00	--	\$5,000.00
3/22/2022 3:14 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$3,000.00)	\$2,000.00
3/23/2022 12:08 PM	Program Reserve to Internal Transfer from Square Balance	\$150.00	--	\$2,150.00
3/24/2022 3:24 PM	Program Reserve to Internal Transfer from Square Balance	\$640.00	--	\$2,790.00
3/25/2022 3:24 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$790.00)	\$2,000.00
3/25/2022 5:44 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$1,600.00)	\$400.00
3/25/2022 12:29 PM	Program Reserve to Internal Transfer from Square Balance	\$300.00	--	\$700.00
3/25/2022 12:29 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$600.00)	\$100.00
3/26/2022 2:36 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$99.00)	\$1.00
3/27/2022 5:18 AM	Program Reserve to Internal Transfer from Square Balance	\$300.00	--	\$301.00

Statement Summary
March 2022

Statement Period
3/1/2022 - 3/31/2022

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General savings
 *****9744

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
3/27/2022 6:39 PM	Program Reserve to Internal Transfer from Square Balance	\$1,349.00	--	\$1,650.00
3/28/2022 4:09 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$50.00)	\$1,600.00
3/28/2022 2:30 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$800.00)	\$800.00
3/28/2022 2:51 PM	Internal to Program Reserve Transfer to Square Balance	--	(\$500.00)	\$300.00
3/29/2022 5:17 AM	Program Reserve to Internal Transfer from Square Balance	\$236.00	--	\$536.00
3/29/2022 4:11 PM	Program Reserve to Internal Transfer from Square Balance	\$455.00	--	\$991.00
3/30/2022 4:29 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$91.00)	\$900.00
3/30/2022 4:50 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$230.00)	\$670.00
3/30/2022 5:30 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$200.00)	\$470.00
3/30/2022 3:46 PM	Program Reserve to Internal Transfer from Square Balance	\$500.00	--	\$970.00
3/31/2022 4:10 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$120.00)	\$850.00
3/31/2022 5:35 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$100.00)	\$750.00
3/31/2022 8:28 AM	Internal to Program Reserve Transfer to Square Balance	--	(\$50.00)	\$700.00
3/31/2022 8:14 PM	Interest paid to General savings	\$0.48	--	\$700.48
3/31/2022 11:59 PM	Ending Balance	--	--	\$700.48

Summary of Overdraft and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Statement Summary
March 2022

Statement Period
3/1/2022 - 3/31/2022

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (855) 700-6000

or

Write us at Square Financial Services, Inc, Attn: MSC 760, 1455 Market Street, Suite 600 San Francisco, CA 94103 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number (if any)**
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.**
- 3. Tell us the dollar amount of the suspected error.**

We will investigate your complaint and will correct any error in a commercially reasonable manner. If you need more information about our error resolution process, contact customer service at (855) 700-6000.